**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

Finance Department – Reimbursement of **Rs.1,50,65,470/-** to APCFSS for the expenditure incurred towards payment to BSNL for providing leased lines to various treasuries across the State from 01.07.2022 to 31.12.2022 – Orders – Issued.

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**FINANCE (BUDGET.II-IT-FD-CFMS-Codification) DEPARTMENT**

**G.O.Rt.No.161** **Date:31.05.2024**

**Read the following:**

1. e File No: FIN-16023/22/2017-SO(IT) -FIN.
2. FIN01-BUGT0MISC/6/2024-BG-II-IT.

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**ORDER:**

In the reference first read above, permission has been accorded to O/o the CEO, ACFSS to pay the amount pending against the leased line services to BSNL and claim the amount from the Finance Department.

2. In the reference 2nd cited above, O/o the CEO, ACFSS has paid an amount of **Rs.1,50,65,470/-** for the leased lines provided by BSNL to various treasuries across the State from 01.07.2022 to 31.12.2022 and now, requested to reimburse the said amount to O/o the CEO, ACFSS.

3. The Government after careful examination, hereby sanction an amount of **Rs.1,50,65,470/-** (Rupees One Crore Fifty Lakhs Sixty-Five Thousand Four Hundred and Seventy Rupees Only) towards reimbursement to APCFSS for expenditure incurred towards providing leased lines to various treasuries from 01.07.2022 to 31.12.2022.

4 The reimbursement of expenditure on the above shall be met from the budget provision under "2052 Secretariat General Services- MH.090 Secretariat-GH (11) State Development Scheme – SH (32) Comprehensive Financial Management System (CFMS)-310 Grants-in-Aid-312 Other Grants-in-Aid."

5. The Finance (Claims) Department is requested to draw an amount of **Rs.1,50,65,470/-** (Rupees One Crore Fifty Lakhs Sixty-Five Thousand Four Hundred and Seventy Rupees Only) and credit the amount to APCFSS current A/c. No.36258825477, SBI Treasury Branch, Ibrahimpatnam IFS Code: SBIN0018876 and CFMS Beneficiary Code:1000024773.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr.K.V.V.SATYANARAYANA**
**SECRETARY TO GOVERNMENT**

To
The Finance (Claims) Department.
APCFSS, Mangalagiri.
Dy.PAO,Secretariat Branch.
SF/SC (Computer No. 2356347).

**//FORWARDED :: BY ORDER//**

K. Bhushanarao
**SECTION OFFICER**